1800 1800	Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	LITTLE TOKYO	NORMANDIE	BEACON
Deposition					18805
Secured_Unitary & Unisecuted Property Taxes 188,834,786 2,464,463 1,214,679 1,217,270 1,21	RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Supplemental Property Taxe Revenues 1,885,335 10,753 12,877	Deposits:				
1907.557 1907.557					953,543
140.377.587 2.472.207 1.217.270					6,226 5,171
### AS Code 34183 Distributions ABAT 28 Administrative Fees ABAT 28 Admi					964,940
### AS Code 34183 Distributions ABA1 78 Administrative Fees ABA1 78 Administrative Administrative Control of Con	OPTTE Assilable Belgere		0.470.007	4 047 070	001.010
ABA1 28 Administrative Fees (\$95,487) (17,220) (8,497) \$8810 35 K-Administrative Fees (\$15,976) (56,472) (85,477) (472) \$8810 35 K-Administrative Fees (\$15,976) (56,472) (85,477) (472) (572,530) (85,547) (41,205) (41,205) (41,20	RPTTF AVailable Balance	140,377,587	2,472,207	1,217,270	964,940
S8813 5% Administrator Fees (151 1775) (564) (1779) S812557 Administrator Fees (612 Administrator Fees (613 Administrator Fee		(050, 407)	(47.000)	(0.407)	(7.040)
SSE257 Administrative Fees					(7,012) (333)
Carly Assertionary Payments (6,134,256) (83,31) (80,226)					(31,767)
County Taxing Entities (CTE) Peasthrough Payments (14,504.276) (102,919) (41,811) (30)	otal Auditor-Controller Admin Fees	(5,124,326)	(83,331)	(50,226)	(39,112)
Special Detartict PassBrough Psyments				(30,318)	(30,660)
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion - Subordination K-12 School Subordination - Tax Portion - Subordination K-12 School Subordination - Tax Portion - Subordination K-12 School Subordination - Facilities Portion K-12 School Subordination - Facilities Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion County Office of Education - Facilities Portion (83,856) (1570) (271) County Office of Education - Facilities Portion (83,856) (1570) (271) ERAF Impounded Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012 City Passthrough Payments Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012 City Passthrough Payments Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012 City Passthrough Payments Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012 City Passthrough Payments Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012 City Passthrough Payments Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012 City Passthrough Payments Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012 City Passthrough Payments Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012 City Passthrough Payments Outstanding Passthrough Payments - Tax Portion Outstanding Payments Outstanding Payment					(42,074)
K-12 School Subordination - Tax Portion - Subordination					(59) (7,875)
K-12 School Passthrough Payments - Facilities Portion (4,775,899) (25,237) (10,201)					(7,675)
K-12 School Subordination - Facilities Portion - Subordination 0 0 0 0			-	-	(10,312)
Community College Passthrough Payments - Facilities Portion (15.437) (15.28) (271) (16.28) (271) (16.27) (15.77) (6.4) (271) (15.27) (15.77) (6.4) (271) (15.27) (15.27) (6.4) (271) (15.27)					, o
County Office of Education - Tax Portion County Office of Education - Facilities Portion (8,8,856) (670) (271) ERAF Impounded (3,318,949) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					(1,160)
County Office of Education - Facilities Portion (88.856) (670) (271)					(1,282)
County Tang Pass-through Payments 0 0 0 0 0 0 0 0 0					(64)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					(274) 0
City Passtrough Payments County Taxing Entities (CTE) Passthrough Payments Special District Passtrough Payments O	Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
County Taxing Entities (CTE) Passthrough Payments 0 0 0 0 0 0 0 0 0	·	0	0	0	0
Special Distric Passthrough Payments					0
K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion County Office of Education - Tax Portion County Office of Education - Facilities Portion County Office of Education Residual Payment County Office of Education County Office of E					0
Community College Passthrough Payments - Tax Portion		0	0	0	0
Community College Passthrough Payments - Facilities Portion					0
Courtly Office of Education - Tax Portion Courtly Office of Education - Facilities Portion ERAF Impounded 0					0
County Office of Education - Facilities Portion 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
ERAF Impounded 0					0
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A 18.5 Code 34183 Distribution Totals (126,263,154) 18.6 Easidual Balance 14,114,433 Residual Balance to Cities Residual Balance to Counties Residual Balance to Counties (6,274,972) Residual Balance to Counties (7,764, 185) Residual Balance to Special Districts (9,512) Residual Balance to Community Colleges (1,790,319) Residual Balance to Community Colleges (241,953) Residual Balance to County Office of Education (33,493) Residual Property Tax Distribution Totals Inding RPTTF Balance Inding RPTTF Balanc					0
Successor Agency Administrative Cost Allowance	Total Pass Through Payment	(31,878,973)	(229,323)	(92,700)	(93,760)
SCO Invoices for Audit and Oversight					
14.8 Code 34183 Distribution Totals	• •				
Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Counties Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Property Tax Distribution Totals Residual Balance to County Office of Education \$0 Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero) Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Cities Residual Property Tax Distribution Totals Residual Balance to County Office of Education Residual Property Tax Districts Residual Post Passaca (5.744,185) Residual Passaca (5.744,195) Residual Balance to County Office of Education Residual Passaca (5.744,195) Residual Balance to County Office of Education Residual Passaca (5.744,195) Residu	·				
Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties (5,764,185) Residual Balance to Special Districts (5,764,185) Residual Balance to K-12 Schools (1,790,319) Residual Balance to K-12 Schools (1,790,319) Residual Balance to County Office of Education (33,493) Residual Balance to County Office of Education (34,1953) Residual Property Tax Distribution Totals (14,114,433) Ending RPTTF Balance \$0 Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero) Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section f your office did not apply the "haircuts". Cities (570,231) Special Districts (570,231) Special Districts (2,131 K-12 Schools (948,092) Community College (125,705) County Office of Education (17,400)	1&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance to Cities Residual Balance to Counties (5,764,185) Residual Balance to Special Districts (9,512) Residual Balance to Special Districts (9,512) Residual Balance to K-12 Schools (1,790,319) Residual Balance to Community Colleges (241,953) Residual Balance to County Office of Education (33,493) Residual Property Tax Distribution Totals (14,114,433) Ending RPTTF Balance Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero) Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section for your office did not apply the "haircuts". Cities (1,659,297) Counties (570,231) Special Districts (2,131) K-12 Schools (948,092) Community College (125,705) County Office of Education (17,400)	tesidual Balance	14,114,433			
Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to K-12 Schools Residual Balance to Community Colleges (241,953) Residual Balance to County Office of Education (33,493) Residual Property Tax Distribution Totals (14,114,433) Ending RPTTF Balance Society or negative sum as appropriate (Total must net to zero) Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section for your office did not apply the "haircuts". Cities 1,659,297 Counties Counties Special Districts 2,131 K-12 Schools Community College (125,705) County Office of Education (17,400)					
Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Property Tax Distribution Totals Residual Balance to (241,953) Residual Property Tax Distribution (14,114,433) Residual Balance to County Office of Education Residual Balance to K-12 Schools Residual Balance to County Office of Education Residual Property Tax Distribution (14,505) Residual Balance to K-12 Schools Residual Balance to County Office of Education Residual Property Tax Distribution (14,505) Residual Balance to County Office of Education Residual Property Tax Distribution (14,505) Residual Property Tax Distri					
Residual Balance to K-12 Schools Residual Balance to Community Colleges (241,953) Residual Balance to County Office of Education (33,493) Residual Property Tax Distribution Totals (14,114,433) Ending RPTTF Balance Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero) Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section for your office did not apply the "haircuts". Cities Cities 1,659,297 Counties (570,231) Special Districts 2,131 K-12 Schools (948,092) Community College (125,705) County Office of Education (17,400)					
Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals Ending RPTTF Balance \$0 Amount Gained or Lost via HSC section 34188 "haircutting" - Use obstitive or negative sum as appropriate (Total must net to zero) Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Cities Counties Counties Special Districts (570,231) Special Districts (2,131 K-12 Schools Community College (125,705) County Office of Education (17,400)	·				
Residual Balance to County Office of Education Residual Property Tax Distribution Totals (14,114,433) Ending RPTTF Balance So Amount Gained or Lost via HSC section 34188 "haircutting" - Use bootitive or negative sum as appropriate (Total must net to zero) Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section for your office did not apply the "haircuts". Cities Cities 1,659,297 Counties (570,231) Special Districts 2,131 K-12 Schools (948,092) Community College (125,705) County Office of Education (17,400)					
Amount Gained or Lost via HSC section 34188 "haircutting" - Use sositive or negative sum as appropriate (Total must net to zero) Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section to your office did not apply the "haircuts". Cities 1,659,297 Counties (570,231) Special Districts 2,131 K-12 Schools (948,092) Community College (125,705) County Office of Education (17,400)					
Amount Gained or Lost via HSC section 34188 "haircutting" - Use sositive or negative sum as appropriate (Total must net to zero) Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section revour office did not apply the "haircuts". Cities 1,659,297 Counties (570,231) Special Districts 2,131 K-12 Schools (948,092) Community College (125,705) County Office of Education (17,400)	Residual Property Tax Distribution Totals	(14,114,433)			
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section f your office did not apply the "haircuts". Cities 1,659,297 Counties (570,231) Special Districts 2,131 K-12 Schools (948,092) Community College (125,705) County Office of Education (17,400)	Ending RPTTF Balance	\$0			
applied the HSC section 34188 "haircuts". Do not complete this section f your office did not apply the "haircuts". Cities 1,659,297 Counties (570,231) Special Districts 2,131 K-12 Schools (948,092) Community College (125,705) County Office of Education (17,400)					
Counties (570,231) Special Districts 2,131 K-12 Schools (98,092) Community College (125,705) County Office of Education (17,400)	applied the HSC section 34188 "haircuts". Do not complete this section				
Counties (570,231) Special Districts 2,131 K-12 Schools (98,092) Community College (125,705) County Office of Education (17,400)	Cities	1 659 297			
Special Districts 2,131 K-12 Schools (948,092) Community College (125,705) County Office of Education (17,400)					
K-12 Schools (948,092) Community College (125,705) County Office of Education (17,400)					
County Office of Education (17,400)					
EKAF 0					
Fotal "Haircut" Amounts					

Successor Agency for the Former

L.A.	City	RDA

			L.A. City KDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PICO UNION # 1 18807	BUNKER HILL 18808	EXPOSITION/UNIV ERISTY PARK RP 18809
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	674,925	16,854,914	889,205
Supplemental Property Taxes	1,885,335	12,345	27,873	0
Other Miscellaneous Property Tax Revenues	(392,534)	(8,280)	8,705	(2,117)
Deposit totals	140,377,587	678,990	16,891,492	887,088
RPTTF Available Balance	140,377,587	678,990	16,891,492	887,088
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(3,997)	(115,410)	(6,553)
SB813 5% Administrative Fees	(151,976)	(623)	(1,399)	
SB2557 Administrative Fees Total Auditor-Controller Admin Fees	(4,012,863)	(22,701)	(514,148)	
Total Additor-Controller Admini Fees	(5,124,326)	(27,321)	(030,937)	(22,710)
City Passthrough Payments	(6,139,513)	(16,310)	(377,943)	
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(22,382)	(518,718)	
Special District Passthrough Payments	(9,233)	(16)	(369)	
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion - Subordination	(1,578,415)	(4,189) 0	(97,117)	
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(5,485)	0 (127,172)	0 (8,408)
K-12 School Subordination - Facilities Portion - Subordination	(4,770,000)	0,400)	(127,172)	0,400)
Community College Passthrough Payments - Tax Portion	(230,286)	(617)	(14,304)	
Community College Passthrough Payments - Facilities Portion	(618,109)	(682)	(15,809)	(1,045)
County Office of Education - Tax Portion	(15,437)	(34)	(792)	
County Office of Education - Facilities Portion	(88,856)	(146)	(3,376)	
ERAF Impounded	(3,918,949)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(49,861)	(1,155,600)	(76,401)
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance	(86,660,053) (2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	WATTS 18810	MONTEREY HILLS 18818	HARBOR IND'L 18819
RPTTF Beginning Balance	\$0	\$0		\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	163,643	1,439,299	914,355
Supplemental Property Taxes	1,885,335 (392,534)	(344)	2,236 404	8,845
Other Miscellaneous Property Tax Revenues Deposit totals	140,377,587	88 163,387	1,441,939	923,474
RPTTF Available Balance	140,377,587	163,387	1,441,939	923,474
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(962)		(6,768)
SB813 5% Administrative Fees SB2557 Administrative Fees	(151,976)	(2)		(510)
Total Auditor-Controller Admin Fees	(4,012,863) (5,124,326)	(3,915) (4,879)	(55,666) (65,997)	(26,489) (33,767)
City Passthrough Payments	(6,139,513)	(2,429)	(31,498)	(17,561)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(3,335)		(24,100)
Special District Passthrough Payments	(9,233)	(137)		(187)
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion - Subordination	(1,578,415)	(624) 0	(8,096)	(4,510) 0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(818)	-	(5,906)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(92)		(664)
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion	(618,109) (15,437)	(102) (5)		(734) (37)
County Office of Education - Facilities Portion	(88,856)	(22)		(157)
ERAF Impounded	(3,918,949)	° o′	o o	o o
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion County Office of Education - Facilities Portion	0 0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(7,564)	(96,335)	(53,856)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties Residual Balance to Special Districts	(5,764,185) (9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education ERAF	(17,400) 0			

			L.A. CILY KDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CBD 18820	PICO UNION # 2 18901	NORTH HOLLYWOOD 18902
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits: Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes Other Miscellaneous Property Tax Revenues	138,884,786 1,885,335 (202,534)	3 4	1,658,337 6,824	9,746,498 133,805
Deposit totals	(392,534) 140,377,587	(2)	(13,167) 1,651,994	(146,501) 9,733,802
RPTTF Available Balance	140,377,587	5	1,651,994	9,733,802
H&S Code 34183 Distributions				_
ABx1 26 Administrative Fees SB813 5% Administrative Fees	(959,487)	0	(11,056)	(66,619)
SB2557 Administrative Fees SB2557 Administrative Fees	(151,976) (4,012,863)	0	(372) (48,413)	(9,339) (284,870)
Total Auditor-Controller Admin Fees	(5,124,326)	0	(59,841)	(360,828)
City Passthrough Payments	(6,139,513)	0	(52,930)	(700,097)
County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments	(14,504,276) (9,233)	0	(72,642) (52)	(982,085) (1,007)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	0	(13,598)	0
K-12 School Subordination - Tax Portion - Subordination K-12 School Passthrough Payments - Facilities Portion	0 (4,775,899)	0	0 (17,806)	0 (415,268)
K-12 School Passificularina - Paclifies Portion - Subordination	(4,775,699)	0	(17,800)	(413,208)
Community College Passthrough Payments - Tax Portion	(230,286)	0	(2,003)	0
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion	(618,109) (15,437)	0	(2,214) (111)	(55,754) 0
County Office of Education - Facilities Portion	(88,856)	0	(473)	(7,718)
ERAF Impounded	(3,918,949)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	0	(161,829)	(2,161,929)
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance	(86,660,053) (2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties Residual Balance to Special Districts	(5,764,185) (9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education Residual Property Tax Distribution Totals	(33,493)			
Residual Froperty Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts K-12 Schools	2,131 (948,092)			
Community College	(948,092) (125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

Successor Agency for the Former

	Successor Agency for the Former L.A. City RDA			ormer
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CHINATOWN 18903	ADAMS/ NORMANDIE 18904	RODEO/LA CIENEGA 18905
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	3,320,421	4	0
Supplemental Property Taxes Other Miscellaneous Property Tax Revenues	1,885,335 (392,534)	99,264 19,210	(2) (2)	2
Deposit totals	140,377,587	3,438,895	0	2
RPTTF Available Balance	140,377,587	3,438,895	0	2
H&S Code 34183 Distributions		5, 155,555	·	
ABx1 26 Administrative Fees	(959,487)	(22,906)	0	0
SB813 5% Administrative Fees	(151,976)	(5,882)	0	0
SB2557 Administrative Fees	(4,012,863)	(105,630)	0	0
otal Auditor-Controller Admin Fees	(5,124,326)	(134,418)	0	0
City Passthrough Payments	(6,139,513)	(400.457)	0	0
County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments	(14,504,276) (9,233)	(183,457) (195)	0	0
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(79,333)	0	0
K-12 School Subordination - Tax Portion - Subordination	(1,576,416)	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	0	0	C
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(10,651)	0	0
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion	(618,109)	0 (1,474)	0	C
County Office of Education - Tax Portion County Office of Education - Facilities Portion	(15,437) (88,856)	(1,474)	0	0
ERAF Impounded	(3,918,949)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	C
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion	0	0	0	C
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(275,110)	0	0
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance	(86,660,053) (2,599,802)			
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	N/A (126,263,154)			
Residual Balance	14,114,433			
	14,114,400			
Residual Property Tax Distributions Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education Residual Property Tax Distribution Totals	(33,493) (14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use	ΨΟ			
oositive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller ipplied the HSC section 34188 "haircuts". Do not complete this section your office did not apply the "haircuts".				
Cities	1,659,297			
Counties Special Districts	(570,231)			
confeder Districts	2,131			
	(OVS UGO)			
K-12 Schools	(948,092) (125,705)			
	(948,092) (125,705) (17,400)			
K-12 Schools Community College	(125,705)			

		EVDOOITION///INIV	L.A. City RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	EXPOSITION/UNIV ERSITY PARK RP 84 ANNEX (FRAT 18906	CRENSHAW 18907	HOLLYWOOD R.P. 18908
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	2,024,871	502,014	24,192,586
Supplemental Property Taxes Other Miscellaneous Property Tax Revenues	1,885,335 (392,534)	(44,562) (7,096)	0 (3,564)	471,221 (88,082)
Deposit totals	140,377,587	1,973,213	498,450	24,575,725
RPTTF Available Balance	140,377,587	1,973,213	498,450	24,575,725
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(12,946)	(2,934)	(168,633)
SB813 5% Administrative Fees SB2557 Administrative Fees	(151,976) (4,012,863)	(985) (75,517)	0 (27,340)	(31,285) (655,149)
Total Auditor-Controller Admin Fees	(5,124,326)	(89,448)	(30,274)	(855,067)
City Passthrough Payments	(6,139,513)	(72,121)	0	(859,693)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(276,888)	0	(8,110,596)
Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion	(9,233) (1,578,415)	(63) (18,532)	0	(879) 0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(24,267)	0	(2,396,759)
K-12 School Subordination - Facilities Portion - Subordination Community College Passthrough Payments - Tax Portion	0 (230,286)	0 (2,729)	0	0
Community College Passthrough Payments - Facilities Portion	(618,109)	(3,017)	0	(319,484)
County Office of Education - Tax Portion	(15,437)	(151)	0	(1,801)
County Office of Education - Facilities Portion ERAF Impounded	(88,856) (3,918,949)	(644) 0	0	(29,277) 0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(398,412)	0	(11,718,489)
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance	(86,660,053) (2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties Residual Balance to Special Districts	(5,764,185) (9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education Residual Property Tax Distribution Totals	(33,493) (14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use				
positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts K-12 Schools	2,131 (948,092)			
K-12 Schools Community College	(948,092)			
County Office of Education	(17,400)			
ERAF Total "Hairaut" Amounts	0			
Total "Haircut" Amounts	\$0			

			L.A. City RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	90 ANNEX	LAUREL CANYON (CD N 2)	&1 3)
RPTTF Beginning Balance	\$0	18909 \$0	18910 \$0	18911 \$0
Deposits:	**	**	**	**
Secured, Unitary & Unsecured Property Taxes	138,884,786	15,281	923,287	3,287,066
Supplemental Property Taxes	1,885,335	0	5,849	288,842
Other Miscellaneous Property Tax Revenues	(392,534)	1	79,987	14,304
Deposit totals	140,377,587	15,282	1,009,123	3,590,212
RPTTF Available Balance	140,377,587	15,282	1,009,123	3,590,212
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(90) 0	(7,272)	(25,128)
SB813 5% Administrative Fees SB2557 Administrative Fees	(151,976) (4,012,863)	(631)	(3,582) (37,725)	(14,850) (108,322)
Total Auditor-Controller Admin Fees	(5,124,326)	(721)	(48,579)	(148,300)
City Passthrough Payments	(6,139,513)	0	(53,298)	(189,633)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(1,987)	(64,643)	(186,415)
Special District Passthrough Payments	(9,233)	0	(73)	(189)
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion - Subordination	(1,578,415)	0	(20,917) 0	(60,319) 0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(870)	(27,390)	(78,986)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	0	(3,081)	(8,884)
Community College Passthrough Payments - Facilities Portion	(618,109)	(117)	(3,405)	(9,819)
County Office of Education - Tax Portion	(15,437)	0 (16)	(171)	(492)
County Office of Education - Facilities Portion ERAF Impounded	(88,856) (3,918,949)	(16) 0	(727) (62,845)	(2,097) (181,208)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012	(-)		(-,,	(- , ,
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(2,990)	(236,550)	(718,042)
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance	(86,660,053) (2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools Residual Balance to Community Colleges	(1,790,319) (241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use				
positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education ERAF	(17,400) 0			
Total "Haircut" Amounts	\$0			

Successor Agency for the Former

	Successor Agency for the Former L.A. City RDA			ormer
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	BROADWAY/ MANCHESTER 18912	-	RESEDA/CANOGA PARK (CD 3) 18916
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	351,827	748,307	11,813,573
Supplemental Property Taxes Other Miscellaneous Property Tax Revenues	1,885,335 (392,534)	(16,622) (5,817)	217 (7,711)	(35,405) 12,607
Deposit totals	140,377,587	329,388	740,813	11,790,775
RPTTF Available Balance	140,377,587	329,388	740,813	11,790,775
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(1,939)	(5,692)	(80,058)
SB813 5% Administrative Fees SB2557 Administrative Fees	(151,976) (4,012,863)	(66) (10,049)	(286) (19,474)	(4,675) (331,572)
Total Auditor-Controller Admin Fees	(5,124,326)	(12,054)	(25,452)	(416,305)
City Passthrough Payments	(6,139,513)	(17,242)	(39,046)	(622,749)
County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments	(14,504,276) (9,233)	(16,895) (338)	(52,128) (48)	(612,169) (691)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(5,498)	(16,868)	(198,087)
K-12 School Subordination - Tax Portion - Subordination	(4.775.800)	(7.200)	(22.088)	(350,380)
K-12 School Passthrough Payments - Facilities Portion K-12 School Subordination - Facilities Portion - Subordination	(4,775,899)	(7,200) 0	(22,088)	(259,389) 0
Community College Passthrough Payments - Tax Portion	(230,286)	(810)	(2,484)	(29,175)
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion	(618,109) (15,437)	(895) (45)	(2,746) (138)	(32,246) (1,615)
County Office of Education - Facilities Portion	(88,856)	(191)	(586)	(6,887)
ERAF Impounded	(3,918,949)	(16,763)	(50,662)	(595,146)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion ERAF Impounded	0	0	0 0	0
Total Pass Through Payment	(31,878,973)	(65,877)	(186,794)	(2,358,154)
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance	(86,660,053) (2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties Residual Balance to Special Districts	(5,764,185) (9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education Residual Property Tax Distribution Totals	(33,493) (14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties Special Districts	(570,231)			
Special Districts K-12 Schools	2,131 (948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF Total "Haircut" Amounts	0 \$0			
	Ψ0			

			L.A. City RDA	
			CRENSHAW/SLAU	WATTS
		PACOIMA/PANORA		CORRIDOR
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	MA CITY (CD 7)	RP	RECOVERY RP
		18917	18918	18919
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	12,509,603	698,410	426,276
Supplemental Property Taxes	1,885,335	158,701	17,939	24,269
Other Miscellaneous Property Tax Revenues	(392,534)	(37,227)	2,135	2,011
Deposit totals	140,377,587	12,631,077	718,484	452,556
RPTTF Available Balance	140,377,587	12,631,077	718,484	452,556
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(86,336)	(5,561)	(2,664)
SB813 5% Administrative Fees	(151,976)	(21,251)	(1,491)	(1,460)
SB2557 Administrative Fees	(4,012,863)	(351,378)	(21,771)	(11,772)
Total Auditor-Controller Admin Fees	(5,124,326)	(458,965)	(28,823)	(15,896)
City December of Decements	(C 120 E12)	(670 007)	(27.040)	(22.264)
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(6,139,513) (14,504,276)	(670,887) (826,862)	(37,940) (51,180)	(23,364) (28,893)
Special District Passthrough Payments	(9,233)	(913)	(66)	(1,445)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(269,536)	(16,567)	(9,478)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(352,949)	(21,694)	(12,411)
K-12 School Subordination - Facilities Portion - Subordination	0	0	, o	, o
Community College Passthrough Payments - Tax Portion	(230,286)	(38,545)	(2,440)	(1,396)
Community College Passthrough Payments - Facilities Portion	(618,109)	(42,603)	(2,697)	(1,543)
County Office of Education - Tax Portion	(15,437)	(2,134)	(135)	(77)
County Office of Education - Facilities Portion	(88,856)	(9,099)	(576)	(329)
ERAF Impounded	(3,918,949)	(786,294)	(49,754)	(29,588)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(2,999,822)	(183,049)	(108,524)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Cities Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending DOTTE Delence	\$0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

			L.A. City RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	WILSHIRE CENTER/KOREAT OWN 18920	SANTA MONICA FWY 19001	VERMONT/MANC HESTER 19002
RPTTF Beginning Balance	\$0	\$0	\$0	
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	12,967,902	7,056,237	597,932
Supplemental Property Taxes Other Miscellaneous Property Tax Revenues	1,885,335 (392,534)	176,059 10,935	158,439 (88,462)	(7,022)
Deposit totals	140,377,587	13,154,896	7,126,214	(17,377) 573,533
RPTTF Available Balance	140,377,587	13,154,896	7,126,214	573,533
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(89,420)	(48,606)	(3,376)
SB813 5% Administrative Fees	(151,976)	(10,255)	(11,522)	(487)
SB2557 Administrative Fees Total Auditor-Controller Admin Fees	(4,012,863) (5,124,326)	(360,152) (459,827)	(217,786) (277,914)	(15,181) (19,044)
Total Addition Control Addition 1 Control	(0,121,020)	(100,021)	(2.7,01.)	(10,011)
City Passthrough Payments	(6,139,513)	(694,928)	(376,194)	
County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments	(14,504,276) (9,233)	(683,172) (500)	(369,857) (521)	(37,791) (49)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(221,038)	(119,757)	
K-12 School Subordination - Tax Portion - Subordination	0	O O	0	, o
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(289,442)	(156,817)	
K-12 School Subordination - Facilities Portion - Subordination Community College Passthrough Payments - Tax Portion	(230,286)	0 (32,555)	0 (17,635)	0 (1,802)
Community College Passthrough Payments - Facilities Portion	(618,109)	(35,982)	(19,491)	
County Office of Education - Tax Portion	(15,437)	(1,803)	(976)	
County Office of Education - Facilities Portion	(88,856)	(7,685)	(4,163)	
ERAF Impounded	(3,918,949)	(663,875)	(359,729)	(36,737)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(2,630,980)	(1,425,140)	(137,433)
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance	(86,660,053) (2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties Residual Balance to Special Districts	(5,764,185) (9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education Residual Property Tax Distribution Totals	(33,493)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools Community College	(948,092) (125,705)			
Community College County Office of Education	(125,705)			
ERAF	0			
Total "Haircut" Amounts	\$0			

		WESTERNISLA	MID CITY	WESTLAKE
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	WESTERN/SLA USON RP	MID-CITY RECOVERY RP	WESTLAKE RECOVERY RP
		19003	19004	19005
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes	138,884,786 1,885,335	851,076 25,896	2,884,335 17,887	3,740,584 74,010
Other Miscellaneous Property Tax Revenues	(392,534)	(24,183)	(8,785)	(11,496)
Deposit totals	140,377,587	852,789	2,893,437	3,803,098
RPTTF Available Balance	140,377,587	852,789	2,893,437	3,803,098
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(6,352)	(19,695)	(26,381)
SB813 5% Administrative Fees	(151,976)	(2,272)	(3,341)	(4,057)
SB2557 Administrative Fees Total Auditor-Controller Admin Fees	(4,012,863) (5,124,326)	(25,353)	(83,214) (106,250)	(97,372) (127,810)
City Passthrough Payments	(6,139,513)	(45,031)	(152,850)	(200,904)
County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments	(14,504,276) (9,233)	(44,273) (57)	(188,624) (138)	(197,506) (145)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(14,331)	(61,029)	(63,902)
K-12 School Subordination - Tax Portion - Subordination	O O	0	0	O O
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(18,767)	(79,915)	(83,678)
K-12 School Subordination - Facilities Portion - Subordination Community College Passthrough Payments - Tax Portion	0 (230,286)	0 (2,111)	0 (8,989)	0 (9,412)
Community College Passthrough Payments - Facilities Portion	(618,109)	(2,333)	(9,935)	(10,403)
County Office of Education - Tax Portion	(15,437)	(117)	(498)	(521)
County Office of Education - Facilities Portion	(88,856)	(498)	(2,122)	(2,222)
ERAF Impounded	(3,918,949)	(43,039)	(183,296)	(191,927)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(170,557)	(687,396)	(760,620)
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance	(86,660,053) (2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools Residual Balance to Community Colleges	(1,790,319) (241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use				
positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College County Office of Education	(125,705) (17,400)			
ERAF	(17,400)			
Total "Haircut" Amounts	\$0			

		ADELANTE	PACIFIC	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	EASTSIDE RP 19006	CORRIDOR RP 19007	19008
RPTTF Beginning Balance	\$0	\$0	\$0	
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	4,080,009	1,788,357	3,979,061
Supplemental Property Taxes	1,885,335	100,297	(8,409)	143,668
Other Miscellaneous Property Tax Revenues	(392,534)	(21,071)	(25,506)	(3,333)
Deposit totals	140,377,587	4,159,235	1,754,442	4,119,396
RPTTF Available Balance	140,377,587	4,159,235	1,754,442	4,119,396
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(28,478)	(11,659)	(28,243)
SB813 5% Administrative Fees	(151,976)	(5,573)	(1,328)	(9,056)
SB2557 Administrative Fees Total Auditor-Controller Admin Fees	(4,012,863) (5,124,326)	(106,028) (140,079)	(56,286) (69,273)	(102,562) (139,861)
City Passthrough Payments	(6,139,513)	(219,398)	(92,212)	
County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments	(14,504,276) (9,233)	(215,712) (291)	(90,945) (154)	
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(69,844)	(29,470)	
K-12 School Subordination - Tax Portion - Subordination	(1,515,115)	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(91,458)	(38,590)	(90,666)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(10,287)	(4,340)	
Community College Passthrough Payments - Facilities Portion	(618,109)	(11,370)	(4,797)	
County Office of Education - Tax Portion	(15,437)	(570)	(240)	
County Office of Education - Facilities Portion ERAF Impounded	(88,856) (3,918,949)	(2,428) (209,759)	(1,025) (89,113)	(2,407) (209,226)
·	(0,310,343)	(200,700)	(00,110)	(200,220)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012	_		_	
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(831,117)	(350,886)	(823,879)
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance	(86,660,053) (2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts Residual Balance to K-12 Schools	(9,512) (1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF Total "Haircut" Amounts	0 \$0			
iotai manoat Amounto	90			

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CENTRAL INDUSTRIAL RP 19010
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	138,884,786	3,151,685
Supplemental Property Taxes	1,885,335	28,900
Other Miscellaneous Property Tax Revenues Deposit totals	(392,534) 140,377,587	(30,621) 3,149,964
RPTTF Available Balance	140,377,587	3,149,964
H&S Code 34183 Distributions		5,: 15,221
ABx1 26 Administrative Fees	(959,487)	(21,205)
SB813 5% Administrative Fees	(151,976)	(4,139)
SB2557 Administrative Fees Total Auditor-Controller Admin Fees	(4,012,863) (5,124,326)	(81,676) (107,020)
City Depathrough Doumants		
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(6,139,513) (14,504,276)	(165,538) (163,312)
Special District Passthrough Payments	(9,233)	(192)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(52,945)
K-12 School Subordination - Tax Portion - Subordination K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	0 (69,329)
K-12 School Passanough Payments - Pacilities Portion - Subordination	(4,773,639)	03,323)
Community College Passthrough Payments - Tax Portion	(230,286)	(7,798)
Community College Passthrough Payments - Facilities Portion	(618,109)	(8,619)
County Office of Education - Tax Portion	(15,437)	(432)
County Office of Education - Facilities Portion ERAF Impounded	(88,856) (3,918,949)	(1,841) (159,988)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion ERAF Impounded	0	0
Total Pass Through Payment	(31,878,973)	(629,994)
POPO Enforced la Obligatione Population Property Town	(00,000,050)	
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance	(86,660,053) (2,599,802)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(126,263,154)	
Residual Balance	14,114,433	
Residual Property Tax Distributions		
Residual Balance to Cities	(6,274,972)	
Residual Balance to Counties Residual Balance to Special Districts	(5,764,185) (9,512)	
Residual Balance to Special Districts Residual Balance to K-12 Schools	(1,790,319)	
Residual Balance to Community Colleges	(241,953)	
Residual Balance to County Office of Education	(33,493)	
Residual Property Tax Distribution Totals	(14,114,433)	
Ending RPTTF Balance	\$0	
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)		
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".		
Cities	1,659,297	
Counties	(570,231)	
Special Districts	2,131	
K-12 Schools Community College	(948,092) (125,705)	
County Office of Education	(125,705) (17,400)	
ERAF	0	